

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Referendum Account - April 18,2023

va_bill5.032923
03/02/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SPIEZLE ARCHITECTURAL GROUP, INC./ 1963							
	23-02172	31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K093 - 3	CF	REFERENDUM - PURCH PROF		82,500.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K095 - 3	CF	REFERENDUM - PURCH PROF		93,900.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K091 - 3	CF	REFERENDUM - PURCH PROF		41,250.00
		31-000-400-390-000-90-00/ REFERENDUM - PURCH PROF	22K096 - 2	CF	REFERENDUM - PURCH PROF		49,000.00
					Total for SPIEZLE ARCHITECTURAL GROUP, INC./ 1963		\$266,650.00
						Total for Pending Payments	\$266,650.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 04/14/2023 at 03:17:50 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	31	31	\$266,650.00				\$266,650.00
	GRAND	TOTAL	\$266,650.00	\$0.00	\$0.00	\$0.00	\$266,650.00

School Business Administrator
